

**Comcast Media Center
General Motors Receivable Analysis
GM Bankruptcy**

Included in Cure Amount		
Invoice Date	Invoice Number	Amount
8/31/2008	347474	\$25,000.00
10/29/2008	349714	\$25,000.00
11/21/2008	350200	\$25,000.00
12/24/2008	351624	\$25,000.00
1/28/2009	352723	\$4,800.00
1/28/2009	352725	\$2,400.00
1/30/2009	352788	\$58,700.00
2/25/2009	353757	\$59,900.00
2/25/2009	353758	\$4,800.00
2/25/2009	353759	\$13,200.00
4/28/2009	355745	\$35,000.00
4/28/2009	355747	\$63,900.00
4/28/2009	355748	\$4,800.00
4/28/2009	355749	\$12,600.00
5/21/2009	356242	\$65,200.00
5/21/2009	356240	\$35,000.00
5/21/2009	356243	\$4,800.00
Total:		<u>\$465,100.00</u>

Combined Total:

Not included in Cure Amount		
Invoice Date	Invoice Number	Amount
9/26/2008	348177	\$25,000.00
1/28/2009	352724	\$13,200.00
4/28/2009	355750	\$2,400.00
5/21/2009	356244	\$12,600.00
5/21/2009	356245	\$2,400.00
Total:		<u>\$55,600.00</u>

\$520,700.00

